

SECRET

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140019-8

OPB - 1055  
Copy 2 of 5

3 June 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Westinghouse Electric Corporation  
b. Amount: \$34,132.00  
c. Contract Number: EA-3034  
d. Invoice Number: Bureau Voucher 14  
e. Check to be dated: 6 June 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-2502-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

840484 JUN 6 58

151

25X1A

PAID  
16,512,310  
JUN 6 1958

Authorized Certifying Officer

3 June 1958

DOCUMENT NO. 1055  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S O  
NEXT REVIEW: 2000/09/01 : CIA-RDP81B00878R001300140019-8  
AUTH: HR 10-2  
DATE: 6/1/82 REVIEWER: 064540

SECRET

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EPS - 1055  
Copy 3 of 5

3 June 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Westinghouse Electric Corporation**  
b. Amount: **\$94,132.00**  
c. Contract Number: **TA-3034**  
d. Invoice Number: **Bureau Voucher 14**  
e. Check to be dated: **6 June 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-36, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **7-4332-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A 151

Distribution:

0 & 1 - Addressee 25X1A  
✓ 3 - Contract TA-3034 (Finance)  
4 - [REDACTED] (Contracts)  
25X1A 5 - Chrono  
[REDACTED] eh/3 June 1958

Authorized Certifying Officer

3 June 1958

SECRET

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. \_\_\_\_\_

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U. S. \_\_\_\_\_ Contract No. TA-3034  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

THE UNITED STATES, D. C., Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_  
(Payee)

1625 'K' Street, N.W., Washington, D.C.  
(Address) (City) (State)

Paid by

Encl #1  
DPS-0843  
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	4/1/58 to 4/30/58	See Schedule Attached				39,132.00	
Use continuation sheet(s) if necessary							
Shipped from _____ to _____ Weight _____ Government B/L No. _____						Total	39,132.00

PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

I certify that the above bill is correct and just and that payment has not been received.

STATINTL

(Sign original only)

Date 5/22/58 Westinghouse Electric Corporation

Per \_\_\_\_\_

Title Manager of Acctg.

Contract No. \_\_\_\_\_

Date \_\_\_\_\_

Req. No. \_\_\_\_\_

(Payee must NOT use this space)

Differences

Less Ant. withheld previous  
13(E) Patent Rights, 1 clause  
17(B) Royalties 5,000.00

Amount verified, correct for  
(Signature or initials) Ee

5,000.00

34,132.00

STATINTL

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ 39,132.00

STATINTL

By \_\_\_\_\_

SIGN  
ORIGINAL  
ONLY

Title \_\_\_\_\_  
CONTRACTING OFFICER

Title \_\_\_\_\_

Date \_\_\_\_\_

APPROVING OFFICER

THE RELEASE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

**ACCOUNTING CLASSIFICATION**

Appropriation Symbol and Sub-head	Object Class	Expenditure Account	Chargeable Activity	Bureau Control Activity No.	Bureau Control No.	Amount
						5,000 paid by #
						supplemental invoice #
						on 1/6/59. Ee

I.R. No's. \_\_\_\_\_

Project Order Date \_\_\_\_\_

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor of payee named above.  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_. Payee \_\_\_\_\_  
(Sign original only)

\*When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the voucher or receipt must be written in the space provided for the signature of the person writing the voucher or receipt. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

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METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to.....dealers.  
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with.....
5. Without advertising, it being impracticable to secure competition because of.....

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

Note.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

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DPS - 1054

Copy 3 of 6

June 3, 1958

Westinghouse Electric Corporation  
Friendship International Airport  
Baltimore 3, Maryland

REF: Contract TA-3034

Gentlemen:

Your bureau voucher number 14 has been approved for payment in the amount of \$34,132.00, which is \$5,000.00 less than the total amount billed.

We are withholding payment of the \$5,000.00 in accordance with Clause 13(F), Patent Rights, and Clause 17(D), Reporting of Royalties, of the General Provisions of cited contract.

Very truly yours,

Doug

Distribution:

O & 1 - Addressee 25X1A  
3 - Contract TA-3034 (Finance)  
4 - [REDACTED] (Contracts)  
6 - Chrono  
25X1A 5 - Finance Reading File  
[REDACTED]:eh/3 June 1958

DOCUMENT NO. \_\_\_\_\_  
EX-100 IN CLASS. ☒  
☐ EX-100  
EX-100 TO S G 2012  
EX-100  
EX-100  
DATE: 6/1/82 REVIEWER: 064540

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